

**City of West Lafayette  
Accounts Payable Voucher Register  
Board of Public Works and Safety**

**Claim Run  
BW083115**

**8/28/2015 9:20 AM**

**Check Date 8/31/2015**

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,204.91 . Dated this 1 day of SEPTEMBER , 2015 .

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

*David C. Alwden* , Clerk-Treasurer

Signature

AUGUST 28 , 20 15 .

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Board of Public Works and Safety**

**Claim Run**  
**BW083115**

**Check Date 8/31/2015**

**8/28/2015 9:20 AM**

Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
17700	45001					489	\$12,917.74	
		10400000 - 512000	8/31/15 IRS Payment	#72730019/402286			\$0.06	
		GF-City Council - FICA		74				
		OASDI Tax						
		8060 - 251100	8/31/15 IRS Payment	#72730019/402286			\$12,414.64	
		Payroll Fund - Federal		74				
		Withholding Tax						
		8060 - 251105	8/31/15 IRS Payment	#72730019/402286			\$395.98	
		Payroll Fund - Social Sec		74				
		OASDI Withholding						
		8060 - 251106	8/31/15 IRS Payment	#72730019/402286			\$107.06	
		Payroll Fund - Medicare		74				
		Withholding Tax						
17701	45000 IN Dept Of Revenue					490	\$287.17	
		85000103 - 567000	July 2015 Parks Facility	7/15 Fac Sales Tax			\$287.17	
		Sales Tax - Parks						
		Facilities - Sales Tax						
		Transmittal To IDR						
<b>Grand Total:</b>							<b>\$13,204.91</b>	

**City of West Lafayette**  
**Accounts Payable Voucher Register**  
**Summary by Fund**  
**Board of Public Works and Safety**  
**Check Date 8/31/2015**

**Claim Run**  
**BW083115**

**8/28/2015 9:21 AM**

<b>Fund</b>	<b>Amount</b>
<b>General Fund</b>	\$0.06
<b>Payroll Fund</b>	\$12,917.68
<b>Sales Tax Fund</b>	\$287.17
<b>GRAND TOTAL</b>	<b>\$13,204.91</b>